



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	6,900,000.00
Gross Div Rate:	1
Amount Received:	5,037,000.00
WHT Suffered:	1,863,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	4,500,000.00
Gross Div Rate:	1
Amount Received:	3,285,000.00
WHT Suffered:	1,215,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	5,500,000.00
Gross Div Rate:	1
Amount Received:	4,015,000.00
WHT Suffered:	1,485,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Colton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, GSA Trading (Canada) Corporate Pension Plan - 34 Grace Crescent, Barrie, Ontario, L4N 9S5, Canada, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	3,500,000.00
Gross Div Rate:	1
Amount Received:	2,555,000.00
WHT Suffered:	945,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to GSA Trading (Canada) Corporate Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	4,000,000.00
Gross Div Rate:	1
Amount Received:	2,920,000.00
WHT Suffered:	1,060,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan – 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	1,615,200.00
Gross Div Rate:	1
Amount Received:	1,179,096.00
WHT Suffered:	436,104.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Oranje Canada Corporate Pension Plan - 34 Grace Crescent, Barrie, Ontario, L4N 9S5, Canada, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	3,500,000.00
Gross Div Rate:	1
Amount Received:	2,555,000.00
WHT Suffered:	945,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Oranje Canada Corporate Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	2,000,000.00
Gross Div Rate:	1
Amount Received:	1,460,000.00
WHT Suffered:	540,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



**Charlotte Woodward**

---

**From:** Mina, Sara (LDN) <[smina@edfmancapital.com](mailto:smina@edfmancapital.com)>  
**Sent:** 04 March 2015 16:37  
**To:** Stacey Kaminer  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: TDC DC  
**Attachments:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN TDC DC Stock TD March 4th; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN TKF Futures TD TD March 4th; Linden Associates Defined Benefit Plan TKF Futures TD March 4th; Linden Associates Defined Benefit Plan TDC DC Stock TD March 4th

Hi Stacey,

Please find confirms per legal entity attached.

Thanks,  
Sara

---

**From:** Mina, Sara (LDN)  
**Sent:** 04 March 2015 16:24  
**To:** Stacey Kaminer  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: TDC DC

Great thanks Stacey.

Please find your confirms attached.

To confirm:

1,615,200 for LINDEN-ADBPL  
2,000,000 for RIVERS-ASSOC

---

**From:** Stacey Kaminer [<mailto:sk@aigkamco.com>]  
**Sent:** 04 March 2015 15:30  
**To:** Mina, Sara (LDN)  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: TDC DC

Terms are agreeable. Please allocate as follows:

RIVERS-ASSOC – 2,000,000  
LINDEN-ADBPL

Stacey

---

**From:** Mina, Sara (LDN) [<mailto:smina@edfmancapital.com>]  
**Sent:** Wednesday, March 04, 2015 8:22 AM  
**To:** Stacey Kaminer  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: TDC DC

Slight reduction on one clip

**From:** Mina, Sara (LDN)  
**Sent:** 04 March 2015 11:11  
**To:** Stacey Kaminer  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** TDC DC

Morning Stacey,

We have seen liquidity in TDC DC vs March expiry Ice futures. Details are bellow. Let me know if these work for you and if so I will hit this.

Many thanks,  
 Sara

TDC DC  
 TD March 4<sup>th</sup>  
 SD March 6<sup>th</sup>  
 Quantity 1,615,200  
 Buy Stock @ 52.8466  
 Sell Futures @ 51.95

TDC DC  
 TD March 4<sup>th</sup>  
 SD March 6<sup>th</sup>  
 Quantity 2,000,000  
 Buy Stock @ 52.8466  
 Sell Futures @ 51.96

Sara Mina  
 Equity Finance Trader

ED&F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085  
[smina@edfmancapital.com](mailto:smina@edfmancapital.com) | [www.edfman.com](http://www.edfman.com)

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <[smina@edfmancapital.com](mailto:smina@edfmancapital.com)> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <[equityfinancereporting@edfmancapital.com](mailto:equityfinancereporting@edfmancapital.com)>  
**Sent:** 04 March 2015 16:36  
**To:** Mina, Sara (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN TDC DC Stock TD March 4th  
**Attachments:** ATT00001.bin

**Trade Reference 414895**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	04/03/2015
Settlement Date:	06/03/2015
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	52.847260
Net Price:	52.847260
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	105,694,520.00
Currency:	DKK
Comments:	External Sequence: EQ51024-183155 Execution Time: Wednesday March 04,2015 12:00:00 AM Batch Id: 20150304_033132
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 04 March 2015 16:36  
**To:** Mina, Sara (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN TKF Futures TD TD March 4th  
**Attachments:** ATT00001.bin

Trade Reference 414886

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 04/03/2015  
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Broker: Mint  
 Customer Trade Type: Sell  
 Sec Desc: TKF20MAR2015BCLEAR  
 Exchange: LIFFE  
 Price: 51.96  
 Quantity: 20,000  
 Currency: DKK

Comments: External Sequence: EQ51023-183150 Execution Time: Wednesday March 04,2015  
 12:00:00 AM Batch Id: 20150304\_033130

Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

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Email:

[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 04 March 2015 16:36  
**To:** Mina, Sara (LDN)  
**Subject:** Linden Associates Defined Benefit Plan TDC DC Stock TD March 4th  
**Attachments:** ATT00001.bin

**Trade Reference 414894**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	04/03/2015
Settlement Date:	06/03/2015
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	52.847260
Net Price:	52.847260
Quantity:	1,615,200
Settlement Method:	DNI
Net Cash:	85,358,894.35
Currency:	DKK
Comments:	External Sequence: EQ51024-183154 Execution Time: Wednesday March 04,2015 12:00:00 AM Batch Id: 20150304_033132
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 04 March 2015 16:36  
**To:** Mina, Sara (LDN)  
**Subject:** Linden Associates Defined Benefit Plan TKF Futures TD March 4th  
**Attachments:** ATT00001.bin

Trade Reference 414887

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	04/03/2015
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TKF20MAR2015BCLEAR
Exchange:	LIFFE
Price:	51.95
Quantity:	16,152
Currency:	DKK
Comments:	External Sequence: EQ51023-183151 Execution Time: Wednesday March 04,2015 12:00:00 AM Batch Id: 20150304_033130
Direct Commission:	(959.56)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Email:

[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

---

**From:** Regan, Paul (LDN) <pregan@edfmancapital.com>  
**Sent:** 04 March 2015 16:15  
**To:** Mina, Sara (LDN)  
**Cc:** Schofield, Paul (LDN); Liddard, Ross (LDN); Goodwin, Richard (LDN)  
**Subject:** TDC DC Confirm

Hi Sara,

To confirm ED&F MCM (A/C SEB MAIN) BUYS the following:

2,000,000 TDC DC (DK0060228559) @ DKK 52.8466 (52.84726 Net)  
1,615,200 TDC DC (DK0060228559) @ DKK 52.8466 (52.84726 Net)

TRADE DATE: 04-MAR  
VALUE DATE: 06-MAR

Thanks,  
Regan

Much Appreciated.

Paul A Regan  
Equity Finance Broker



**Capital  
Markets**

ED&F Man Capital Markets  
Cottons Centre, Hays Lane, London, SE1 2QE  
Direct: +44 (0)20 3580 7638  
Mobile: +44 (0)79854 75190

**Charlotte Woodward**

---

**From:** Freddie Ireland (E D & F MAN CAPITAL) <fireland@bloomberg.net>  
**Sent:** 04 March 2015 16:18  
**To:** undisclosed-recipients:  
**Subject:** \*\*CONFIRM\*\*

--- Original Sender: JAMIE FULLAWAY, MINT PARTNERS ---

\*\*CONFIRM\*\*

E D & F SELL TKF (TDC DC) MAR'15 ICE FUTURES

16,152 TKF @ 51.95 (REF 52.8466)

20,000 TKF @ 51.96 (REF 52.8466)

ACCOUNT : ECM LEQ HI002

MANY THANKS,

JAMIE

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